

# 2005 Legislative Revision:

County: 21 Hill

District: 0424 Davey Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DAVEY K-8	14	20,275.00	61,105.80	14	20,275.00	61,105.80
2.	* DIRECT STATE AII	)					36,377.22
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	pecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		95%
	* b. BASE Budget						69,254.13
	* c. Maximum Budge	et Limit					87,414.71
	* d. Highest Budget V						
	excluding tuition						87,414.71
	* e. Highest Budget V						90,731.00
	* f. Highest Voted A	mount (3e-3	d)				3,316.29
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B	U					55,350.04
	* b. FY 2004-2005 M		· ·				70,105.33
	* c. FY 2004-2005 A						11
	* d. FY 2004-2005 A	-	•				90,731.00
	* e. FY 2004-2005 O		•	•			0.00
	* f. FY 2004-2005 E	qualization S	Status	Disequ	ialized AN	B under 30% 2n	d year DU2
5.	SPECIAL EDUCATI	ON FUNDI	NG (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant						eeive the
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determin	e Disproport	ionate Costs				1.314737924
	Special Education All	lowable Cos	t Payments				
	* a. Instructional Bloc	ck Grant Ent	itlement [IBG 1	rate X ANB]			1,941.94
	* b. Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (	See Final Page)			837.06
	* d. Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	2,779.00
	Prorated Cooperative	-		-	•		
	* e. Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		647.22

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County:	<i>,</i> , ,	Hill
County.	41	

District: 0424 Davey Elem

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* f(i).	District's Required Match for IBG [5a X 0.33]	640.84
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	213.58
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	854.42
Min	imum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	2,796.36

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042
c.	County Retirement Mill Value per ANB	13.33	25.64
D	istrict		
d.	Tax Year 2004 District Taxable Value	209,424.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	19.04	N/A
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

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**District: 0424 Davey Elem** 

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,658.72	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,278.33	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	447,862.21	N/A
	(e)	District taxable valuation (Tax Year 2004)***	209,424.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	238.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	5,808.51	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	837.06	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 0425 Box Elder Elem

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1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BOX ELDER K-6	192	15,409.00	834,604.80	193	15,409.00	838,932.40
M1	BOX ELDER 7-8	59	54,065.52	328,600.50	60	54,065.52	334,155.00
2.	* DIRECT STATE AD					ŕ	555,425.18
3.	FY2006 BUDGET L						333,123.10
J.	* a. Required % of S		ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget	-	•				1,047,433.72
	* c. Maximum Budge						1,312,193.09
	* d. Highest Budget						,- ,
	excluding tuition			overBASE reve	nues		1,047,433.72
	* e. Highest Budget	With A Vote	;				1,312,193.09
	* f. Highest Voted A	mount (3e-3	(d)				264,759.37
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	BASE Budge	t				973,450.87
	* b. FY 2004-2005 N	/Iaximum Bu	ıdget				1,219,503.42
	* c. FY 2004-2005 A	NB					249
	* d. FY 2004-2005 A	Adopted Gen	eral Fund Budg	et			973,450.87
	* e. FY 2004-2005 C	Over-BASE I	Levy As Submit	ted On Budget _			0.00
	* f. FY 2004-2005 E	Equalization	Status			Equ	alized EQ
5.	SPECIAL EDUCAT	ION FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Elig funding listed. Block Gr						eeive the
	Block Grant Eligibili	ty Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gr	rant Rate [IB	G] per ANB				138.71
	Related Services Bloc	k Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determin	ne Dispropor	tionate Costs				1.314737924
	Special Education Al	llowable Co	st Payments				
	* a. Instructional Blo	ock Grant En	titlement [IBG 1	rate X ANB]			34,816.21
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement	for Dispropo	ortionate Costs (	See Final Page)			0.00
	* d. Total Special Ed	lucation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	34,816.21
	<b>Prorated Cooperativ</b>	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		11,603.73

District: 0425 Box Elder Elem

Rec	uired Local Match	
* f(i).	District's Required Match for IBG [5a X 0.33]	11,489.35
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,829.23
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,318.58
Mir	nimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	50,134.79

#### **6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)							
Sta	tewide/District Data	Statewide	District				
a.	5 Year Average ANB	0.0					
1.	D. J X/ A NID	0					

b. Prior Year ANB 0
c. Estimated School Count 0
d. Estimated Large School Count 0

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042
c.	County Retirement Mill Value per ANB	13.33	25.64
D	istrict		
d.	Tax Year 2004 District Taxable Value	922,038.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	249	N/A
f.	District Debt Service Mill Value Per ANB	3.70	N/A
St	tatewide		
¢ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

0.00

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District: 0425 Box Elder Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	405,148.22	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	18,864.92	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	7,933,285.85	N/A
	(e)	District taxable valuation (Tax Year 2004)***	922,038.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	7,011.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	53,835.87	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	45,397.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 0426 Box Elder H S

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BOX ELDER HS 9-12	94	225,273.00	522,710.50	97	225,273.00	539,320.00
2.	* DIRECT STATE AID	)					341,773.07
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						645,686.01
	* c. Maximum Budge						808,193.92
	* d. Highest Budget V			DAGE			645 696 01
	excluding tuition,  * e. Highest Budget V						645,686.01 808,193.92
	* f. Highest Voted Ar						162,507.91
	_						102,307.91
4.	PRIOR YEAR INFO						C40 210 7C
	* a. FY 2004-2005 BA	Ü					649,210.76
	* b. FY 2004-2005 M		U				812,626.11
	* c. FY 2004-2005 Al * d. FY 2004-2005 Ac						103
	* d. FY 2004-2005 Ac * e. FY 2004-2005 O	-	_				649,210.76 0.00
	* f. FY 2004-2005 Ed		•	•			alized EQ
_		_				Eqt	iunzeu EQ
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi	blity Status =	= "Yes" means Ol	PI records indicate			ceive the
	funding listed. Block Gra			-			***
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates	AD A HID	CI AND				120.71
	Instructional Block Gra						138.71 46.23
	Related Services Block Threshold to Determine						1.314737924
							1.314/3/924
	Special Education All		-				12.020.74
	* a. Instructional Bloc						13,038.74
	* b. Related Services						N/A
	c. Reimbursement fo			•			10,013.66
	* d. Total Special Edu Prorated Cooperative		•			JCJ	23,052.40
	* e. Related Services	•		-	•		4,345.62
	c. Related Services	DIOCK GIAII	t Putitionient (F	and Directly to C			+,545.02

District: 0426 Box Elder H S

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	4,302.78
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,434.05
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,736.83
Minimum Special Education Budget To Avoid Reversions	- <b>,</b>

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

18,775.57

**District** 

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#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

# FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

large school count]

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
	b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042
	c.	County Retirement Mill Value per ANB	13.33	25.64
	Disti	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	922,038.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	103
	f.	District Debt Service Mill Value Per ANB	N/A	8.95
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

0.00

District: 0426 Box Elder H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	272,245.07
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,478.68
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,068,935.83
	(e)	District taxable valuation (Tax Year 2004)***	N/A	922,038.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,147.00

## **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	46,632.62	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	16,427.96	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	10,013.66	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 0427 Havre Elem

WIII	ic refrect	ca on the 1 1 2000 m	iai budget ioi					
1	CEI	OTHERED AND		FY 2005-200	6		3 Year Avg Al	NB
1. * Bu	dget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		— RE K-6	900	14,800.75	3,848,490.00	928	14,800.75	3,965,622.40
M1	HAVI	RE 7-8	331	60,823.71	1,820,996.50	344	60,823.71	1,891,398.00
2.	* DIR	ECT STATE AID	)					2,651,892.25
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp		nding in Maxin	num [MCA 20-9	-306(8)]		82%
	* b.	BASE Budget		· ·	-	` / -		5,073,067.46
	* c.	Maximum Budge						6,357,681.91
	* d. Highest Budget Without A Vote							
		excluding tuition,						6,287,818.60
	* e. Highest Budget With A Vote					6,357,681.91		
	* f. Highest Voted Amount (3e-3d)					69,863.31		
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 BASE Budget						4,859,008.41	
	* b. FY 2004-2005 Maximum Budget							6,073,760.52
	* c.	FY 2004-2005 A	NB					1302
	* d.	FY 2004-2005 A	dopted Gene	eral Fund Budge	et			6,073,759.55
	* e.	FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget .			1,214,751.14
	* f.	FY 2004-2005 Ed	qualization S	Status			Equ	nalized EQ
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						ceive the
		ck Grant Eligibilit						Yes
	Bloo	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments							
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			170,752.01
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		56,909.13
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			5,875.70
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	233,536.84
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

District: 0427 Havre Elem

Req	uired	I	00	al l	Mato	ch	
041				_			

	requ	un ea Local Mateir	
*	f(i).	District's Required Match for IBG [5a X 0.33]	56,348.16
	f(ii)	District's Required Match for RSBG [5b X 0.33]	18,780.01
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	75,128.17
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	302,789.31

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### 0.00 FY2005-2006 Appropriation (estimated) -----

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

**District Student Funding** 

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School					
County								
a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00					
b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042					
c.	County Retirement Mill Value per ANB	13.33	25.64					
D	istrict							
d.	Tax Year 2004 District Taxable Value	14,865,309.00	N/A					
e.	FY 2004-05 District ANB (Budgeted)	1,302	N/A					
f.	District Debt Service Mill Value Per ANB	11.42	N/A					
St	tatewide							
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86					
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59					

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

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District: 0427 Havre Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	<ul> <li>(a) Statewide taxable valuation (Tax Year 2004)****</li> <li>(b) 2004-05 Statewide GTB subsidized budget area:         <ul> <li>35.3% of the Basic Entitlement + 35.3% of the Per-ANB</li> <li>Entitlement + 40% of special education allowable cost</li> </ul> </li> </ul>	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,004,026.82	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	90,658.45	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	39,191,561.40	N/A
	(e)	District taxable valuation (Tax Year 2004)***	14,865,309.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	24,326.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	381,342.84	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	278,879.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	5,875.70	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 0428 Havre H S

			FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HAVRE HS 9-12	698	225,273.00	3,776,005.50	707	225,273.00	3,823,102.50
2.	* DIRECT STATE AID	)					1,809,623.85
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed F	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						3,419,423.77
	* c. Maximum Budget Limit						
	* d. Highest Budget Without A Vote						
	excluding tuition, excess reserves, and other overBASE revenues      * e. Highest Budget With A Vote						4,239,586.47 4,274,279.71
	* e. Highest Budget With A Vote  * f. Highest Voted Amount (3e-3d)					34,693.24	
4							34,093.24
4.							3,280,654.10
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						
	* b. FY 2004-2005 Maximum Budget  * c. FY 2004-2005 ANB						
	* d. FY 2004-2005 Ac						704 4,100,816.80
	* e. FY 2004-2005 O		U				820,162.70
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant Er	titlement [IBG 1	ate X ANB]			96,819.58
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		32,268.54
	c. Reimbursement for	or Disprop	ortionate Costs (	See Final Page)			0.00
	* d. Total Special Edu		•	` -		5c]	129,088.12
	<b>Prorated Cooperative</b>	•		•	• .		
	* e. Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		N/A

District: 0428 Havre H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	31,950.46
		District's Required Match for RSBG [5b X 0.33]	10,648.62
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	42,599.08
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	171,687.20

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
	b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042
	c.	County Retirement Mill Value per ANB	13.33	25.64
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	17,272,034.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	704
	f.	District Debt Service Mill Value Per ANB	N/A	24.53
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

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District: 0428 Havre H S

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,368,970.01
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	50,906.43
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	40,523,273.60
	(e)	District taxable valuation (Tax Year 2004)***	N/A	17,272,034.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	23,251.00

## **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	202,722.74	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	156,407.52	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

**District: 0445 Cottonwood Elem** 

				FY 2005-200	06		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COTTONWOOD K-8		21	20,275.00	91,644.00	18	20,275.00	78,557.40
2.	* DIR	RECT STATE AID	)					50,027.79
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						94,001.61
	* c.	Maximum Budge	t Limit					117,744.72
	* d.	Highest Budget V	Vithout A V	ote				
		excluding tuition,						112,701.89
	* e.	Highest Budget V						117,744.72
	* f.	Highest Voted Ar	mount (3e-3	d)				5,042.83
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	ASE Budge	t				74,066.54
	* b.	FY 2004-2005 M	aximum Bu	dget				92,766.82
	* c.	FY 2004-2005 A						17
	* d.	FY 2004-2005 A	•	ū				92,766.82
	* e.	FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget <sub>-</sub>			18,700.28
	* f.	FY 2004-2005 Ed	qualization S	Status			Equ	ialized EQ
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			2,912.91
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d.	Total Special Edu	acation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	2,912.91
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		970.83

21 Hill **County:** 

Dis	rict: 0445 Cottonwood Elem	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	961.26
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	320.37
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	1,281.63
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	4,194.54
6.	FLEXIBILITY FUNDING (ESTIMATED):  Note: Statewide appropriation, school count, and large school count are subject to change through October count.  FY2005-2006 Appropriation (estimated)	enrollment 0.00
		0.00
	Statewide/District Data a. 5 Year Average ANB	
	a. 5 Year Average ANB 0.0 b. Prior Year ANB 0	
	c. Estimated School Count 0	
	d. Estimated Large School Count 0	
	FY2005-2006 Payments (estimated) e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year	
	average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	
	g. District Large K12 Public School Funding	
	[(25% statewide appropriation / statewide large school count) x district large school count]	
	h. Total Flex Fund Entitlement (estimated)	0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:	
	Elementary High School	
	County	
	a. Tax Year 2004 County Taxable Value	
	b. FY 2004-05 County ANB (Budgeted) 2,004 1,042	
	c. County Retirement Mill Value per ANB 13.33 25.64	
	District	
	d. Tax Year 2004 District Taxable Value 2,348,788.00 N/A	
	e. FY 2004-05 District ANB (Budgeted) 17 N/A	

138.16

21.59

24.98

N/A

42.86

49.59

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

**District: 0445 Cottonwood Elem** 

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	<b>Elementary</b> 1,752,163,083.00	<b>High School</b> 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,190.66	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,175.45	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	605,569.92	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,348,788.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,065.03	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

**District: 1207 Rocky Boy Elem** 

			- U	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ROCKY BOY K-6		296	15,814.50	1,283,604.00	296	15,611.75	1,283,604.00
<b>M</b> 1	ROCI	XY BOY 7-8	84	49,560.06	467,313.00	86	51,812.79	478,396.50
2.	* DIR	RECT STATE AID	)					817,752.99
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						1,589,357.61
	* c.	Maximum Budget	t Limit					1,991,088.86
	* d.	Highest Budget W						
		excluding tuition,						1,589,357.61
* e. Highest Budget With A Vote					1,991,088.86			
	* f. Highest Voted Amount (3e-3d)					401,731.25		
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				1,499,308.54
	* b. FY 2004-2005 Maximum Budget					1,878,283.83		
	* c.	FY 2004-2005 Al	NB					384
	* d.	FY 2004-2005 Ac	dopted Gene	eral Fund Budge	et			1,499,308.54
	* e.	FY 2004-2005 Ov	er-BASE I	evy As Submitt	ed On Budget .			0.00
	* f.	FY 2004-2005 Eq	ualization S	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligiing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			52,709.80
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			32,140.64
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	84,850.44
	Pro	rated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		17,567.40

6.

District: 1207 Rocky Boy Elem

Required Loc	cal Match
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* f(i).	District's Required Match for IBG [5a X 0.33]	17,394.23
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,797.24
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	23,191.47
Mir	nimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	

FLEXIBILITY FUNDING (ESTIMATED):

Minimum Special Education Budget to Avoid Reversions

[5a + 5b + 5f(iv)] 75,901.27

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

0.00 FY2005-2006 Appropriation (estimated) Statewide/District Data Statewide **District** 

a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

#### 7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School
Co	ounty		
a.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
b.	FY 2004-05 County ANB (Budgeted)	2,004	1,042
c.	County Retirement Mill Value per ANB	13.33	25.64
Di	strict		
d.	Tax Year 2004 District Taxable Value	68,561.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	384	N/A
f.	District Debt Service Mill Value Per ANB	.18	N/A
Sta	atewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

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District: 1207 Rocky Boy Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	604,485.90	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	41,703.28	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	12,090,199.56	N/A
	(e)	District taxable valuation (Tax Year 2004)***	68,561.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	12,022.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	168,835.66	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	67,301.67	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	32,140.64	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

**District: 1217 Gildford Colony Elem** 

		S	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GILDFORD COLONY	10	20,275.00	43,651.00	12	20,275.00	52,378.80
2.	* DIRECT STATE AID	)					32,476.25
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						60,249.90
	* c. Maximum Budge						75,427.95
	* d. Highest Budget V			DACE			61,304.10
	excluding tuition, excess reserves, and other overBASE revenues      * e. Highest Budget With A Vote						75,427.95
	* f. Highest Voted Amount (3e-3d)					14,123.85	
4	_						14,123.03
4.	* a. FY 2004-2005 BA						56,959.77
		_					71,495.29
	* b. FY 2004-2005 Maximum Budget  * c. FY 2004-2005 ANB						11,493.29
	* d. FY 2004-2005 A						58,013.97
	* e. FY 2004-2005 O	-	_				1,054.20
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			eive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			1,387.10
	* b. Related Services						N/A
	c. Reimbursement fo		,	0 /			0.00
	* d. Total Special Edu		•			5c]	1,387.10
	Prorated Cooperative	-		-	• •		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		462.30

#### **District: 1217 Gildford Colony Elem**

DIS	11Ct: 1217	Ghaiora Colony Elem					
	Required L						
	* f(i). Distric	et's Required Match for IBG [5a X 0.33]			457.74		
		et's Required Match for RSBG [5b X 0.33			N/A		
		et's RSBG Match to be Paid by District to	•	33]	152.56		
		Required Local Match To Avoid Reversion + 5f(ii) + 5f(iii)]			610.30		
					010.50		
	Minimum Special Education Budget To Avoid Reversions						
		num Special Education Budget to Avoid In Special Education Budget In Spec			1,997.40		
6.	FLEXIBIL	ITY FUNDING (ESTIMATED):					
	Note: Statew count.	ride appropriation, school count, and large scl	nool count are subject to	change through Octob	er enrollment		
	FY2005-20	06 Appropriation (estimated)			0.00		
	Statewide/I	District Data	Statewide	District			
	a. 5 Year	Average ANB	0.0				
	b. Prior Y	Year ANB	0				
	c. Estima	ted School Count	0				
	d. Estima	ted Large School Count	0				
	FY2005-20	06 Payments (estimated)					
	e. Distric						
	averag	statewide appropriation / statewide 5 yea e] + [(20% statewide appropriation / state prior year ANB]					
	f. Distric						
	[(15% statewide appropriation / statewide school count) x district school count]						
	g. Distric						
	[(25% large s	et					
	h. Total Flex Fund Entitlement (estimated)				0.00		
7.	DEBT SER	VICES FUND AND COUNTY RETIR	REMENT FUND GTI	B:			
			Elementary	High School			
	County						
	a. Tax Y	ear 2004 County Taxable Value	26,715,209.00	26,715,209.00			
		04-05 County ANB (Budgeted)		1,042			
	c. County	y Retirement Mill Value per ANB	13.33	25.64			
	District						
		ear 2004 District Taxable Value	,	N/A			
		04-05 District ANB (Budgeted)		N/A			
	f. Distric	et Debt Service Mill Value Per ANB	17.66	N/A			
	Statewide						

21.59

24.98

42.86

49.59

\*\* g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

**District: 1217 Gildford Colony Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,080.88	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	829.73	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	466,077.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	211,901.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	254.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,281.65	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,119.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 1229 Rocky Boy H S

			FY 2005-2006		3 Year Avg ANB			
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	ROCI	XY BOY HS 9-12	143	225,273.00	793,435.50	135	225,273.00	749,317.50
2.	* DIR	ECT STATE AID						455,362.70
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						869,467.39
	* c.	Maximum Budget	Limit					1,088,486.97
	* d.	Highest Budget W						
		excluding tuition,						869,467.39
	* e.	Highest Budget W						1,088,486.97
	* f.	Highest Voted An	nount (3e-3	3d)				219,019.58
4.	PRI	OR YEAR INFO	RMATION	N FOR BUDGE	TING:			
	* a. FY 2004-2005 BASE Budget					817,546.87		
	* b. FY 2004-2005 Maximum Budget						1,034,487.57	
	* c.	FY 2004-2005 AN						137
	* d.	FY 2004-2005 Ac	-	•				817,546.87
	* e.	FY 2004-2005 Ov	er-BASE	Levy As Submit	ted On Budget			0.00
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligiling listed. Block Gra						reive the
	Bloc	ek Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IE	BG] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	rtionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant Er	titlement [IBG 1	rate X ANB]			19,835.53
	* b.	Related Services l	Block Gran	nt Entitlement [R	SBG rate X AN	[B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			17,204.64
	* d.	Total Special Edu	cation Allo	owable Cost Pay	ment (District) [	5a + 5b + 3	5c]	37,040.17
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)					6,610.89		

6.

District: 1229 Rocky Boy H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	6,545.72
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,181.59
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	8,727.31
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

# [5a + 5b + 5f(iv)]

FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(	County		
a	. Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
b	. FY 2004-05 County ANB (Budgeted)	2,004	1,042
c	. County Retirement Mill Value per ANB	13.33	25.64
Γ	District		
d	. Tax Year 2004 District Taxable Value	N/A	68,561.00
e	. FY 2004-05 District ANB (Budgeted)	N/A	137
f.	District Debt Service Mill Value Per ANB	N/A	.50
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

28,562.84

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District: 1229 Rocky Boy H S

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	335,990.70
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,718.47
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,094,859.71
	(e)	District taxable valuation (Tax Year 2004)***	N/A	68,561.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,026.00

## **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	71,577.34	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	21,727.32	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	17,204.64	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2005 Legislative Revision:

County: 21 Hill

District: 1233 North Star Elem

	CERTIFIED ANB		FY 2005-2006		3 Year Avg ANB			
1.				*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	NORT	TH STAR K-6	28	14,192.50	122,172.40	33	13,178.75	143,972.40
E2	NORTH STAR BONU		37	12,976.00	161,408.80	40	13,584.25	174,484.00
M1	NORT	TH STAR 7-8	12	67,581.90	66,975.00	18	78,845.55	100,435.50
M2	NORT	TH STAR BONU	21	81,098.28	117,159.00	20	74,340.09	111,585.00
2.	* DIR	ECT STATE AID						317,560.22
3.	FY2	006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	9-306(8)]		87%
	* b.	BASE Budget						591,607.14
	* c.	Maximum Budget	Limit					743,024.19
	* d.	Highest Budget W			D 4 GE			742 024 10
	* -	excluding tuition,						743,024.19
	* e. * f.	Highest Budget W Highest Voted An						743,024.19 0.00
4		OR YEAR INFOR						0.00
4.	* a.	FY 2004-2005 B						NA
	* b.	FY 2004-2005 Ma						NA NA
	* c.	FY 2004-2005 AN						111
	* d.	FY 2004-2005 Ad						729,343.13
	* e.	FY 2004-2005 Ov	-	•				178,847.58
	* f.	FY 2004-2005 Eq		•	•			ualized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligiling listed. Block Gra						ceive the
	Bloc	k Grant Eligibility	y Status?_					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	nt Rate [IB	G] per ANB				138.71
		ted Services Block						46.23
	Thre	shold to Determine	Dispropor	rtionate Costs				1.314737924

District: 1233 North Star Elem

	Spe	cial Education Allowable Cost Payments			
	* a.	Instructional Block Grant Entitlement [IBG rate	e X ANB]		13,593.58
	* b.	Related Services Block Grant Entitlement [RSI	BG rate X ANB]		N/A
	c.	Reimbursement for Disproportionate Costs (Sec	e Final Page)		1,731.06
	* d.	Total Special Education Allowable Cost Payme	ent (District) [5a + 5b -	+ 5c]	15,324.64
	Pro	rated Cooperative Cost Payments (Members of	of Cooperatives Only)		
	* e.	Related Services Block Grant Entitlement (Paid	d Directly to Coop)		4,530.54
	Req	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			4,485.88
		District's Required Match for RSBG [5b X 0.33			N/A
	* f(iii)	District's RSBG Match to be Paid by District to	Cooperative [5e X 0.3	33]	1,495.08
	* f(iv)	Total Required Local Match To Avoid Reversion	ons		
		[5f(i) + 5f(ii) + 5f(iii)]			5,980.96
	Mir	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid I			
		[5a + 5b + 5f(iv)]			19,574.54
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large sch	hool count are subject to	change through Octol	oer enrollment
	cour				
	FY2	2005-2006 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY2	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large large school count]	school count) x distric	t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIR	REMENT FUND GTI	<b>3</b> :	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2004 County Taxable Value		26,715,209.00	
	b.	FY 2004-05 County ANB (Budgeted)		1,042	
	c.	County Retirement Mill Value per ANB	13.33	25.64	

District: 1233 North Star Elem

#### **District**

	d.	Tax Year 2004 District Taxable Value	6,719,346.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	111	N/A
	f.	District Debt Service Mill Value Per ANB	60.53	N/A
	State	ewide		
**	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 1233 North Star Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	233,731.81	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,463.43	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,531,472.94	N/A
	(e)	District taxable valuation (Tax Year 2004)***	6,719,346.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	31,732.16	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	20,844.08	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,731.06	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 21 Hill

District: 1234 North Star HS

** 111 C	be reflected on the 1-1 2000 in	iai badget io		_			
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	idget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	NORTH STAR 9-12	57	225,273.00	317,490.00	56	225,273.00	311,934.00
H2	NORTH STAR BONU	38	225,273.00	211,840.50	39	225,273.00	217,405.50
2.	* DIRECT STATE AIL						438,008.82
3.	FY2006 BUDGET LI						
	* a. Required % of Sp		•				82%
	* b. BASE Budget						805,951.71
	* c. Maximum Budge						1,009,859.36
	* d. Highest Budget V			OVORDACE POVO	21100		1,031,178.85
	excluding tuition,  * e. Highest Budget V						1,031,178.85
	* f. Highest Voted A						0.00
4.	PRIOR YEAR INFO	•					0.00
••							NA
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						NA
	* c. FY 2004-2005 A		C				91
	* d. FY 2004-2005 A						1,031,178.85
	* e. FY 2004-2005 O	-	•				263,136.12
	* f. FY 2004-2005 Ed		•	•			nalized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi	blity Status	= "Yes" means Ol	PI records indicate			eive the
	funding listed. Block Gra	ınt Eligiblity	Status = "No" me	eans you have NO	Γ yet qualifi	ed.	
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			13,177.45
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fe	or Dispropo	ortionate Costs (	See Final Page).			1,312.96
	* d. Total Special Edu	cation Allo	owable Cost Pay	ment (District) [	5a + 5b + 3	5c]	14,490.41
	Prorated Cooperative	Cost Payı	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,391.85

District: 1234 North Star HS

Dis	trict:	1234 North Star HS			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			4,348.56
	f(ii)	District's Required Match for RSBG [5b X 0.33	]		N/A
	* f(iii	) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.33]		1,449.31
	* f(iv	Total Required Local Match To Avoid Reversion			5.707.07
		[5f(i) + 5f(ii) + 5f(iii)]			5,797.87
	Miı	nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R			
		[5a + 5b + 5f(iv)]			18,975.32
6.	FL]	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large sch nt.	ool count are subject to chang	e through Octob	oer enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
•	Cour	nty	-	-
8	ì.	Tax Year 2004 County Taxable Value	26,715,209.00	26,715,209.00
ł	).	FY 2004-05 County ANB (Budgeted)	2,004	1,042
C	c.	County Retirement Mill Value per ANB	13.33	25.64
1	Distr	rict		
(	1.	Tax Year 2004 District Taxable Value	N/A	7,082,734.00
6	e.	FY 2004-05 District ANB (Budgeted)	N/A	91
f		District Debt Service Mill Value Per ANB	N/A	77.83
5	State	ewide		
* {	3.	Statewide Retirement Mill Value per ANB	21.59	42.86
ŀ	1.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

District: 1234 North Star HS

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	327,941.41
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,065.96
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,561,110.34
	(e)	District taxable valuation (Tax Year 2004)***	N/A	7,082,734.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,478.00

## **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	25,809.84	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	17,134.55	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	1,312.96	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.